

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0
<b>Totals:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,357,455	\$53,452	\$50,439	\$1,306,888	(\$53,325)
<b>Totals:</b>	<b>\$1,357,455</b>	<b>\$53,452</b>	<b>\$50,439</b>	<b>\$1,306,888</b>	<b>(\$53,325)</b>

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,343,618	\$98,582	\$0	\$1,136,488	\$108,548
Travel and Training	\$124,821	\$0	\$0	\$0	\$124,821
Contracts (Other)	\$94,752	\$0	\$0	\$0	\$94,752
Contracts	\$2,750,544	\$0	\$2,722,669	\$0	\$27,875
Rents	\$53,849	\$0	\$3,500	\$0	\$50,349
Other	\$8,863	\$0	\$0	\$0	\$8,863
<b>Totals:</b>	<b>\$4,376,447</b>	<b>\$98,582</b>	<b>\$2,726,169</b>	<b>\$1,136,488</b>	<b>\$415,208</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$2,443,376.24

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$1,943.97
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$1,904.05
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$106.04
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$1,818.31
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$1,808.30
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$138.88
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$2,129.05
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$3,752.00
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$3,915.98
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$200.01
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$12,369.50
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$1,042.22
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,036.48

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$801.52
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$330.29
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$656.38
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$690.73
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,156.15
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,427.71
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$753.24
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$92.29
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$31.39
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$716.12
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$43.85
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$48.62
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$243.19
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$449.18
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,026.85
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$34.87
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$26.73
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$477.12
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$457.91
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$496.36
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$434.98
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$961.28
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$917.69
198KFX8 011875NLOA 30003	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$15,000.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	A005230	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$168,300.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$16,000.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,500.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,461,369.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$1,058,000.00

#### PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allison	03025P	REGISTERED NURSE	\$1,826	\$2,873	\$0		50%	\$34,474
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,672	\$777	12/31/2016	100%	\$64,122
Bymun	00697P	NURSING MANAGER	\$2,754	\$4,035	\$4,469	11/2/2016	60%	\$58,109
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	9/20/2016	100%	\$73,061
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$979	\$0		100%	\$12,041
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,877	\$777	5/2/2017	100%	\$69,053
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	11/22/2016	100%	\$73,061

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Cofer	01123P	REGISTERED NURSE	\$1,818	\$2,569	\$529	11/19/2016	13%	\$8,015
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,019	\$1,318	8/21/2016	100%	\$72,454
Crawford	03034P	REGISTERED NURSE	\$1,818	\$2,978	\$1,552	1/3/2017	47%	\$33,591
Crawford	03034P	REGISTERED NURSE	\$1,818	\$2,978	\$1,552	1/3/2017	53%	\$37,880
England	02179P	REGISTERED NURSE	\$2,094	\$3,408	\$310	6/2/2017	100%	\$81,800
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,705	\$1,242	12/7/2016	100%	\$64,921
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,619	\$2,359	11/2/2016	90%	\$34,966
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,619	\$2,359	11/2/2016	10%	\$3,885
Frederick	02888P	NURSING MANAGER	\$2,754	\$3,436	\$0	12/13/2016	50%	\$41,229
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	8/23/2016	100%	\$73,061
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,054	\$310	6/16/2017	100%	\$73,293
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,637	\$1,318	11/1/2016	50%	\$19,641
Green	03075P	REGISTERED NURSE	\$1,818	\$2,877	\$2,096	6/28/2017	100%	\$69,036
Harris	01897P	REGISTERED NURSE	\$1,818	\$3,037	\$1,862	6/17/2017	100%	\$72,885
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,907	\$1,552	6/12/2017	25%	\$17,440
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,387	\$1,552	8/31/2016	100%	\$81,286
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,743	\$1,318	2/22/2017	70%	\$62,886
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,983	\$2,359	11/2/2016	100%	\$71,587
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,697	\$2,483	12/9/2016	15%	\$16,911
Jewell	02357Y	ADVANCED PRACTICE REGISTERED NUR	\$3,193	\$4,685	\$1,318	4/20/2017	100%	\$112,441
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,531	\$2,359	4/3/2017	14%	\$5,145
Long	03095P	REGISTERED NURSE	\$2,094	\$3,077	\$1,862	12/30/2016	94%	\$69,415
Long	03095P	REGISTERED NURSE	\$2,094	\$3,077	\$1,862	12/30/2016	6%	\$4,431
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,042	\$1,318	11/1/2016	100%	\$73,015
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,872	\$2,096	9/7/2016	100%	\$68,930
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$2,736	\$0	3/20/2017	100%	\$65,657
Osborne	03085P	REGISTERED NURSE	\$1,818	\$2,982	\$2,980	6/1/2017	5%	\$3,578
Osborne	03085P	REGISTERED NURSE	\$1,818	\$2,982	\$2,980	6/1/2017	95%	\$67,985
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,734	\$2,483	7/17/2016	100%	\$65,620
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,044	\$0	11/29/2016	100%	\$73,061
Resendiz	01418R	PATIENT CARE ASSISTANT	\$1,118	\$2,183	\$1,552	12/27/2016	3%	\$1,572
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,044	\$2,359	10/26/2016	100%	\$73,061
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,946	\$2,483	9/9/2016	25%	\$11,674
Smith	00979P	NURSING MANAGER	\$2,754	\$4,143	\$2,483	1/13/2017	20%	\$19,886
Southall	03053P	REGISTERED NURSE	\$1,818	\$2,863	\$0	7/10/2016	25%	\$17,180
Sumner	03047P	REGISTERED NURSE	\$1,818	\$2,982	\$310	6/30/2017	100%	\$71,563
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,734	\$1,862	8/4/2016	90%	\$59,058
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,734	\$1,862	8/4/2016	10%	\$6,562
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,875	\$1,318	2/6/2017	100%	\$68,994
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,115	\$2,096	4/26/2017	20%	\$10,152
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2017	25%	\$19,359
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,387	\$2,483	1/5/2017	100%	\$81,286
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	12/27/2016	89%	\$65,025
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	12/27/2016	11%	\$8,037

# BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875NL01 30003	\$0	\$2,131	\$0	\$0	\$0	\$2,131
198KFX8 011875NL03 30003	\$0	\$754	\$0	\$0	\$0	\$754
198KFX8 011875NL05 30003	\$0	\$78	\$0	\$0	\$0	\$78
198KFX8 011875NL06 30003	\$0	\$1,577	\$0	\$0	\$0	\$1,577
198KFX8 011875NL07 30003	\$0	\$525	\$0	\$0	\$0	\$525
198KFX8 011875NL08 30003	\$0	\$2,147	\$0	\$0	\$0	\$2,147
198KFX8 011875NL09 30003	\$0	\$112,100	\$7,736	\$0	\$91,438	\$12,926
198KFX8 011875NL0A 30003	\$0	\$228,805	\$12,856	\$15,000	\$152,059	\$48,890
198KFX8 011875NL10 30003	\$0	\$2,854	\$0	\$0	\$0	\$2,854
198KFX8 011875NL11 30003	\$0	\$114,735	\$8,423	\$0	\$98,512	\$7,800
198KFX8 011875NL12 30003	\$0	\$1,436	\$0	\$0	\$0	\$1,436
198KFX8 011875NL14 30003	\$0	\$88,856	\$4,899	\$0	\$58,109	\$25,849
198KFX8 011875NL15 30003	\$0	\$100,849	\$1,463	\$0	\$17,440	\$81,946
198KFX8 011875NL16 30003	\$0	\$94,934	\$6,925	\$0	\$81,800	\$6,208
198KFX8 011875NL18 30003	\$0	\$3,079	\$0	\$0	\$0	\$3,079
198KFX8 011875NL19 30003	\$0	\$4,886	\$0	\$0	\$0	\$4,886
198KFX8 011875NL20 30003	\$0	\$19,091	\$1,381	\$0	\$17,180	\$530
198KFX8 011875NL21 30003	\$0	\$4,756	\$0	\$0	\$0	\$4,756
198KFX8 011875NL23 30003	\$0	\$30	\$0	\$0	\$0	\$30
198KFX8 011875NL24 30003	\$0	\$101,141	\$7,854	\$0	\$92,947	\$340
198KFX8 011875NL25 30003	\$0	\$82,881	\$5,843	\$0	\$69,415	\$7,624
198KFX8 011875NL31 30003	\$0	\$482	\$0	\$0	\$0	\$482
198KFX8 011875NL32 30003	\$0	\$481	\$0	\$0	\$0	\$481
198KFX8 011875NL33 30003	\$0	\$10,515	\$804	\$0	\$9,587	\$125
198KFX8 011875NL34 30003	\$0	\$237	\$0	\$0	\$0	\$237
198KFX8 011875NL35 30003	\$0	\$128	\$0	\$0	\$0	\$128
198KFX8 011875NL36 30003	\$0	\$3,018	\$0	\$0	\$0	\$3,018
198KFX8 011875NL37 30003	\$0	\$6,194	\$0	\$0	\$0	\$6,194
198KFX8 011875NL40 30003	\$0	\$77,669	\$5,160	\$0	\$59,058	\$13,450
198KFX8 011875NL41 30003	\$0	\$11,752	\$312	\$0	\$3,578	\$7,862
198KFX8 011875NL42 30003	\$0	\$98,437	\$6,170	\$0	\$77,699	\$14,569
198KFX8 011875NL43 30003	\$0	\$49	\$0	\$0	\$0	\$49
198KFX8 011875NL44 30003	\$0	\$358	\$0	\$0	\$0	\$358
198KFX8 011875NL45 30003	\$0	\$85,517	\$6,202	\$0	\$73,061	\$6,253
198KFX8 011875NL46 30003	\$0	\$2,994	\$0	\$0	\$0	\$2,994
198KFX8 011875NL48 30003	\$0	\$76,993	\$5,845	\$0	\$68,994	\$2,153
198KFX8 011875NL49 30003	\$0	\$1,056	\$0	\$0	\$0	\$1,056
198KFX8 011875NL50 30003	\$0	\$774	\$0	\$0	\$0	\$774
198KFX8 011875NL51 30003	\$0	\$1,601	\$0	\$0	\$0	\$1,601
198KFX8 011875NL52 30003	\$0	\$235	\$0	\$0	\$0	\$235
198KFX8 011875NL54 30003	\$0	\$39,902	\$2,955	\$0	\$34,966	\$1,981
198KFX8 011875NL55 30003	\$0	\$1,206	\$0	\$0	\$0	\$1,206
198KFX8 011875NL56 30003	\$0	\$188	\$0	\$0	\$0	\$188

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL58 30003	\$0	\$76,269	\$8,239	\$0	\$65,620	\$2,410
198KFX8 011875NL59 30003	\$0	\$61	\$0	\$0	\$0	\$61
198KFX8 011875NL60 30003	\$0	\$1,866	\$0	\$0	\$0	\$1,866
198KFX8 011875NL62 30003	\$0	\$2,578	\$0	\$0	\$0	\$2,578
198KFX8 011875NL63 30003	\$0	\$4,571	\$0	\$0	\$0	\$4,571
198KFX8 011875NL64 30003	\$0	\$482	\$0	\$0	\$0	\$482
198KFX8 011875NL65 30003	\$0	\$44	\$0	\$0	\$0	\$44
198KFX8 011875NL66 30003	\$0	\$4,676	\$0	\$0	\$0	\$4,676
198KFX8 011875NL67 30003	\$0	\$6,110	\$0	\$0	\$0	\$6,110
198KFX8 011875NL68 30003	\$0	\$1,474	\$0	\$0	\$0	\$1,474
198KFX8 011875NL70 30003	\$0	\$4,490	\$0	\$0	\$0	\$4,490
198KFX8 011875NL72 30003	\$0	\$22	\$0	\$0	\$0	\$22
198KFX8 011875NL73 30003	\$0	\$59	\$0	\$0	\$0	\$59
198KFX8 011875NL74 30003	\$0	\$75,405	\$5,517	\$0	\$65,025	\$4,864
198KFX8 011875NL75 30003	\$0	\$282	\$0	\$0	\$0	\$282
198KFX8 011875NL76 30003	\$0	\$63	\$0	\$0	\$0	\$63
198KFX8 011875NL77 30003	\$0	\$20	\$0	\$0	\$0	\$20
198KFX8 011875NL97 30003	\$0	\$2,716,330	\$0	\$2,711,169	\$0	\$5,161
198KFX8 011888NL09 75303	\$0	\$2,998	\$0	\$0	\$0	\$2,998
198KFX8 011888NL0A 75303	\$0	\$10,761	\$0	\$0	\$0	\$10,761
198KFX8 011888NL11 75303	\$0	\$4,500	\$0	\$0	\$0	\$4,500
198KFX8 011888NL14 75303	\$0	\$18,998	\$0	\$0	\$0	\$18,998
198KFX8 011888NL15 75303	\$0	\$3,125	\$0	\$0	\$0	\$3,125
198KFX8 011888NL16 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL20 75303	\$0	\$624	\$0	\$0	\$0	\$624
198KFX8 011888NL21 75303	\$0	\$4,999	\$0	\$0	\$0	\$4,999
198KFX8 011888NL24 75303	\$0	\$2,998	\$0	\$0	\$0	\$2,998
198KFX8 011888NL25 75303	\$0	\$4,999	\$0	\$0	\$0	\$4,999
198KFX8 011888NL32 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL33 75303	\$0	\$402	\$0	\$0	\$0	\$402
198KFX8 011888NL40 75303	\$0	\$4,995	\$0	\$0	\$0	\$4,995
198KFX8 011888NL41 75303	\$0	\$2,495	\$0	\$0	\$0	\$2,495
198KFX8 011888NL42 75303	\$0	\$3,751	\$0	\$0	\$0	\$3,751
198KFX8 011888NL45 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL48 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL51 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL54 75303	\$0	\$2,503	\$0	\$0	\$0	\$2,503
198KFX8 011888NL58 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
198KFX8 011888NL61 75303	\$0	\$351	\$0	\$0	\$0	\$351
198KFX8 011888NL66 75303	\$0	\$4,999	\$0	\$0	\$0	\$4,999
198KFX8 011888NL74 75303	\$0	\$2,498	\$0	\$0	\$0	\$2,498
198KFX8 011888NL97 75303	\$0	\$3,206	\$0	\$0	\$0	\$3,206
210ZNX8 001875NL11 30003	\$0	\$42,005	\$1,616	\$1,616	\$37,880	\$894
210ZNX8 001875NL14 30003	\$0	\$554,293	\$21,039	\$20,433	\$533,553	(\$20,732)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL21 30003	\$0	\$159,554	\$8,129	\$6,033	\$150,323	(\$4,931)
210ZNX8 001875NL25 30003	\$0	\$82,763	\$3,533	\$3,223	\$75,993	\$14
210ZNX8 001875NL32 30003	\$0	\$77,084	\$2,924	\$2,924	\$71,587	(\$350)
210ZNX8 001875NL40 30003	\$0	\$86,155	\$3,317	\$3,316	\$79,623	(\$101)
210ZNX8 001875NL41 30003	\$0	\$78,389	\$2,959	\$2,959	\$67,985	\$4,486
210ZNX8 001875NL51 30003	\$0	\$79,828	\$3,115	\$3,115	\$73,293	\$305
210ZNX8 001875NL54 30003	\$0	\$4,423	\$164	\$164	\$3,885	\$210
210ZNX8 001875NL56 30003	\$0	\$19,600	\$0	\$0	\$19,641	(\$41)
210ZNX8 001875NL60 30003	\$0	\$0	\$0	\$0	\$34,474	(\$34,474)
210ZNX8 001875NL61 30003	\$0	\$5,895	\$218	\$218	\$5,145	\$315
210ZNX8 001875NL66 30003	\$0	\$158,610	\$6,097	\$6,097	\$145,469	\$946
210ZNX8 001875NL74 30003	\$0	\$8,856	\$341	\$341	\$8,037	\$137
400GC88 001875NL97 30003	\$0	\$500,000	\$0	\$500,000	\$0	\$0